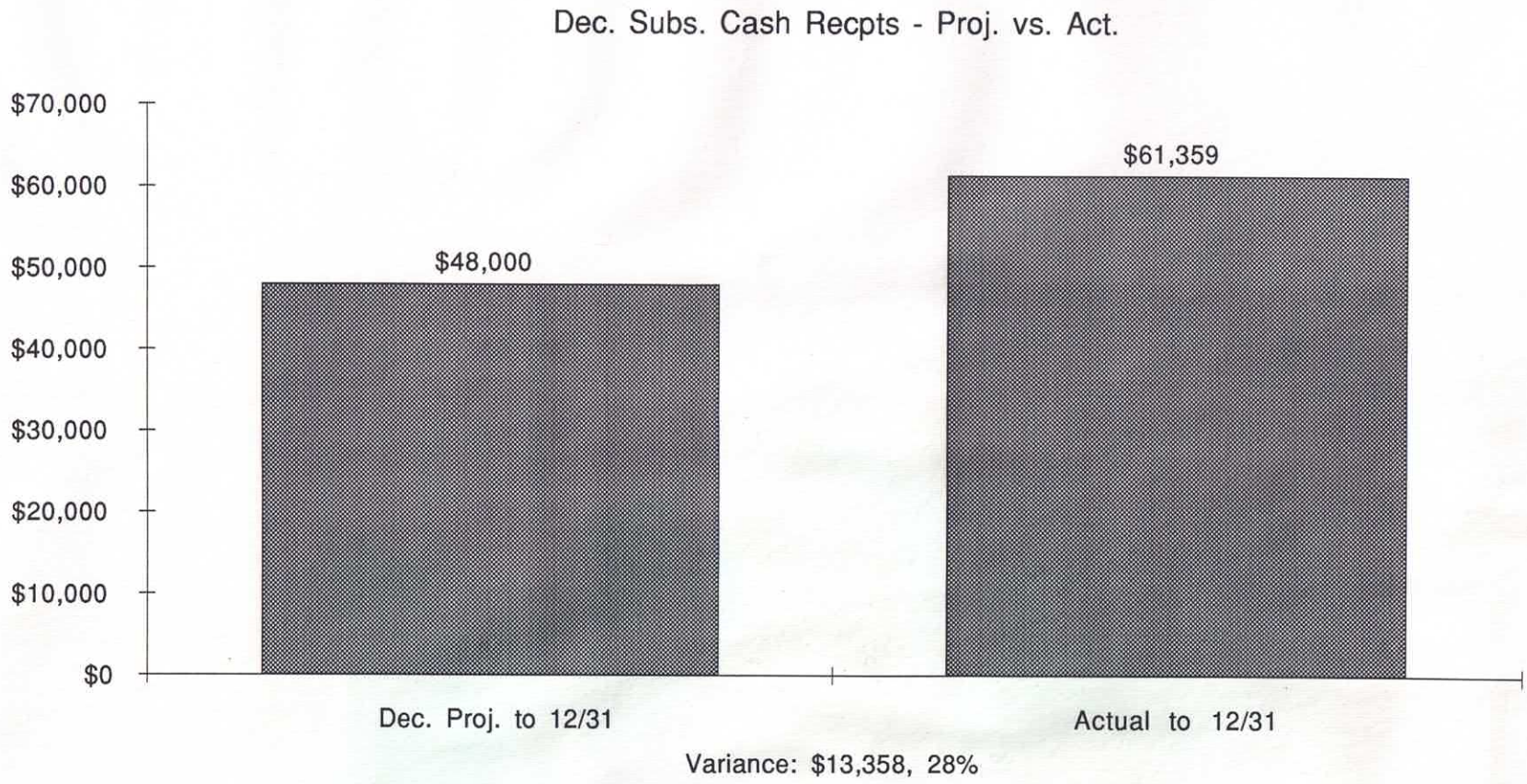
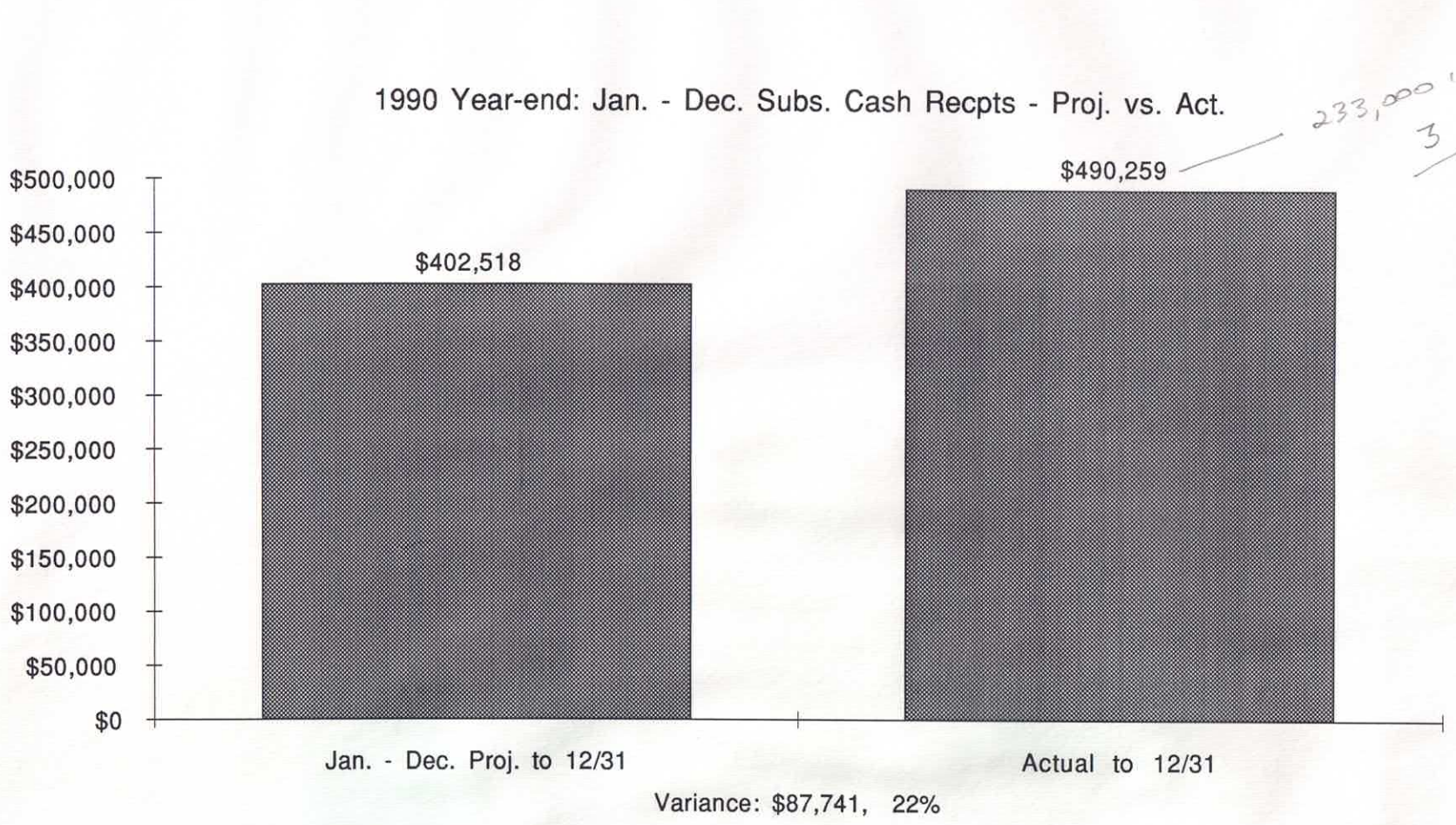
To: Kelly
cc: Chris
From: Peter
Date: January 28, 1991
Subject: Earned income reports from MacSub

Some of the earned income reports produced by MacSub are giving us grossly incorrect figures. Rolf of Brauch Software tells me that our upgrade,--which we've been using since August of 1990--has fixed the problem. However, as this report is basically a picture of our file at a given time, earned income information previous to this time is not obtainable from the MacSub system.

At least from this point forward, we shall start having correct reports.


Dec. Subs. Cash Recpts - Proj. vs. Act.
$70,000
$60,000
$50,000
$40,000
$30,000
$20,000
$10,000
$0
$48,000
$61,359
Dec. Proj. to 12/31
Actual to 12/31
Variance: $13,358, 28%


1990 Year-end: Jan. - Dec. Subs. Cash Recpts - Proj. vs. Act.
233,000 IN FINAL 3 MONTHS.
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
$402,518
$490,259
Jan. - Dec. Proj. to 12/31
Actual to 12/31
Variance: $87,741, 22%

done by KAJ 12/21/90

| Issues Remaining | | Pools as of 8-Dec-90 | Pools as of 31-Dec-89 | Delta | Pct. Delta | | |
|---|---|---|---|---|---|---|---|
| 70 | 1 | 1,749 | 1,515 | 234 | 15% | | |
| 71 | 2 | 2,534 | 2,472 | 62 | 3% | | |
| 72 | 3 | 3,826 | 4,277 | -451 | -11% | Still | growing |
| 73 | 4 | 1,748 (9850) | 2,663 (11,000) | -915 (-1070) | -34% | " | " |
| | 5 | 884 | 1,267 | -383 | -30% | " | " |
| | 6 | 1,135 | 1,146 | -11 | -1% | " | " |
| | 7 | 1,240 | 923 | 317 | 34% | " | " |
| | 8 | 1,135 | 235 | 900 (+823) | 383% | " | " |
| | 9 | 686 | 315 | 371 | 118% | " | " |
| | 10 | 641 | 509 | 132 | 26% | " | " |
| | 11 | 720 | 634 | 86 | 14% | " | " |
| | 12 | 719 | 395 | 324 | 82% | " | " |
| | 13 | | | | | | |
| | 14 | 17,017 | 16,351 | 666 | | | |

-10%

+19%